

<i>Brought Forward,</i>		\$270,643 98
State Lotteries,	No 5	16,715 32
State 6 per cent Stock,	No 5	1,650,160 00
State Tobacco Inspection in Balt.	No 5	17,370 10
Tax for Colonization,	No 6	6,785 94
Tax for the use of the Colonization Society,	No 1	556 25
Taxes in Chancery,	No 2	288 29
Taxon Plaintiffs,	No 1	4,240 90
The Balt. & Ohio Rail Road Company—for int'st on the State's advance,	6,250 00	} 37,283 66
the, 1-5 of receipts for passengers on the Washington Branch,	31,033 66	
The Balt. & Susq. Rail Road Company—for int'st on the State's advance,	67 50	
on their Bonds,	33,125 00	} 33,192 50
The Chesp. & Ohio Canal Company—for interest on their bonds,		68,250 00
The Direct Tax—for 1825,	No 6	514 51
The Eastern Shore Treasury,		17,045 89
The Land Office,	No 5	2,395 10
The Penitentiary—for interest,		3,834 86
The State's Wharves in Baltimore,	No 5	926 56
The Union Manufacturing Company of Maryland,		200 00
The University of Maryland—for interest,	No 6	1,036 32
		<hr/> 2,131,440 18
And there remained in the Western Shore Treasury, 1st December, 1835,		29,078 19
Making an aggregate of		<hr/> \$2,160,518 37
Of the sums so received, and amounting to \$31,029 46 cts. were for revenue accrued before the year 1836, viz:—on acc't. of		
Auction Duties,	502 00	
Fines and Forfeitures,	1,815 97	
Indian Lands,	105 00	
<i>Carried Forward,</i>		<hr/> 2,422 97
		<hr/> 2,131,440 18